## FEBRUARY 2004

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
	*Monthly, Quarterly, Annual Sales and Use Tax Due Monthly, Quarterly, Annual Withholding Tax Due	*Motor Fuel/Supplier Report Due	Quarter-Monthly Sales Tax Due Quarter-Monthly Withholding Tax Due			
	Tire Fee Due  Motor Fuel/Distributor					
1	Report Due	3	4	5	6	7
			Quarter-Monthly Sales Tax Due Quarter-Monthly Withholding Tax Due	Lincoln Birthday Observed (State Holiday)		Valentine's Day
8	9	10	11	12	13	14
	President's Day Observed (Federal/State Holiday)	Monthly Withholding Tax Returns Due Cigarette Tax Credit Account and Return Due		Quarter-Monthly Sales Tax Due Quarter-Monthly Withholding Tax Due	Monthly Sales/Use Tax Returns Due Cigarette Tax — Cash Accounts Return	~ 1-
		Other Tobacco Products — Monthly Reports Due Other Tobacco Products and Cigarettes—Annual License Renewals Due			Due	
15	16	17	18	19	20	21
Washington's Birthday			Quarter-Monthly Sales Tax Due Quarter-Monthly Withholding Tax Due			
22	2 23	24	25	26	27	28
	*February 2nd payment in bold type is for last period of December 2003.		Notes:			
	File your income tax return early and file electronic or use WEBFile for quicker refunds.					
29	Check out the departm for income tax available www.dor.mo.gov/tax	ent's calculating forms e on our web site.				